

**UNIFIED JUDICIAL SYSTEM
COURT AUTOMATION FUND
CONDITION STATEMENT (3012)**

	ACTUAL FY2015	ACTUAL FY2016	PROJECTED FY2017	PROJECTED FY2018
TOTAL RECEIPTS	\$7,810,001	\$7,064,256	\$7,224,011	\$7,361,396
TOTAL DISBURSEMENTS	\$6,074,153	\$7,177,909	\$7,617,908	\$7,660,402
NET (Receipts less Disbursements)	\$1,735,848	(\$113,653)	(\$393,897)	(\$299,006)
BEGINNING CASH BALANCE	\$5,498,425	\$7,241,481	\$6,735,543	\$3,536,854
ADJUSTMENTS	\$7,208	(\$392,285)	(\$2,804,792)	\$7,715
ENDING CASH BALANCE	\$7,241,481	\$6,735,543	\$3,536,854	\$3,245,563